



Bracken County Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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CITY	STATE	ZIP CODE
Brooksville	KY	41004
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$1,528,300.00	\$0.00	\$1,524,082.00
Operation and Maintenance	\$933,700.00	\$0.00	\$892,454.00
Depreciation Expense	\$294,000.00	\$0.00	\$299,612.00
Amortization Expense	\$2,608.00	\$0.00	\$0.00
Taxes Other Than Income	\$17,000.00	\$0.00	\$17,534.00
Net Utility Operating Expenses	\$1,247,308.00	\$0.00	\$1,209,600.00
TOTALS	\$280,992.00	\$0.00	\$314,482.00
Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$500.00	\$0.00	\$1,005.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$(2,510.00)
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$5,424.00
TOTALS	\$500.00	\$0.00	\$3,919.00
Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$185,445.00	\$0.00	\$184,679.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$233,922.00	\$0.00	\$0.00
TOTALS	\$419,367.00	\$0.00	\$184,679.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(137,875.00)	\$0.00	\$133,722.00
Carryover from Prior Fiscal Year	\$895,223.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$25,500.00
Add in Depreciation /	\$296,608.00	\$0.00	\$299,612.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$1,053,956.00	\$0.00	\$458,834.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***